

**MEDIA 3 LIMITED**

**ANNUAL REPORT & ACCOUNTS**

**1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009**

**Co. Reg No 2771888 (England & Wales)**

FRIDAY



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COMPANIES HOUSE

**MEDIA 3 LIMITED**

**1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009**

REGISTERED NUMBER.                      2771888 (England & Wales)

DIRECTORS                                      B J Seeney  
    G Doherty

COMPANY SECRETARY                      G. Doherty

REGISTERED OFFICE                      Winchester House  
    7 Winchester Street  
    Botley  
    Southampton  
    SO30 2EB

**MEDIA 3 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD 1<sup>ST</sup> JANUARY 2009 TO 31<sup>ST</sup> DECEMBER 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Work done	0	0
Consumable & material costs	0	0
Gross profit	0	0
Less administrative expenses	0	0
Operating profit	0	0
Net interest receivable (payable)	0	0
Profit on Ordinary Activities before Taxation	0	0
Taxation	0	0
Profit (loss) for the year after taxation	0	0
Dividends (including ct creditor)	0	0
Retained profit (loss) for the year	0	0
Retained (deficit) profit brought forward	-2272	-2272
Retained profit (loss) carried forward	-2272	-2272

# **MEDIA 3 LIMITED BALANCE SHEET - 31<sup>ST</sup> DECEMBER 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Tangible Assets	0	0
<b>CURRENT ASSETS</b>		
Debtors and prepayments	0	0
Cash at bank and in hand	2	2
<b>CREDITORS</b>	<b>2323</b>	<b>2323</b>
Amounts falling due within one year		
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>-2321</b>	<b>-2321</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-2321</b>	<b>-2321</b>
<b>CAPITAL &amp; RESERVES</b>		
Called up share capital	84	84
Profit & loss account	-2405	-2405
<b>SHAREHOLDERS' FUNDS</b>	<b>-2321</b>	<b>-2321</b>

## Exemption from audit

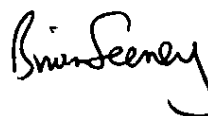
The directors confirm

For the year ending December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

Approved and signed on behalf of the Board ..



27<sup>th</sup> October 2010

B J Seeney

Director

The attached notes form an integral part of these accounts

## **MEDIA 3 LIMITED**

### **NOTES TO THE ACCOUNTS**

**1<sup>st</sup> January 2008 to 31<sup>st</sup> December 2009**

#### **1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standards for Smaller Entities (effective June 2002)

The company was dormant through the current and previous years

#### **2 CREDITORS – FALLING DUE WITHIN ONE YEAR**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Directors Loan Account	2323	2323
Accruals	0	0
	2323	2323

#### **3 SHARE CAPITAL**

	<b>£</b>	<b>£</b>
Authorised		
100 ordinary £1 shares	100	100
Allotted, issued and fully paid	84	84
100 ordinary £1 shares		

#### **4 TRANSACTIONS WITH DIRECTORS**

During the year, none of the directors' current accounts was overdrawn nor had the directors been granted temporary loans

#### **5 COMMITMENTS**

There were no capital commitments

**MEDIA 3 LIMITED**  
**FINANCIAL STATEMENTS**  
**1<sup>st</sup> January 2008 to 31<sup>st</sup> December 2009**

	<b>2009</b>
<b>OVERHEAD SCHEDULE</b>	<b>£</b>
Financial Expenses	
Accountancy & secretarial fees	0
Reporting Accountant fees	0
Legal expenses	0
Consultancy costs	0
Insurance	0
<b>Total</b>	<b>0</b>

## MEDIA 3 LIMITED

### Inland Revenue Reference:

1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009

#### Corporation Tax Computation

	£
Profit as accounts	0
Add depreciation	0
Add entertainment	0
Less interest receivable	0
Less capital allowances	0
Assessable profits	0
Losses brought forward	-2323
Losses carried forward	-2323

#### Corporation Tax payable

	£
£10,00 at Nil %	0
Remainder at 23 75%	0

#### Capital Allowances Computation

	£
On commencement	0
Additions in year	0
Disposals	0
Less first year allowances	0
Less written down allowances	0
Carried forward	0